

OK

**CANDIDATE'S REPORT**

(to be filed by a candidate or his principal campaign committee)

<b>1. Qualifying Name and Address of Candidate</b> LARRY J. WARINO SR. 808 AVE. H WESTWEGO, LA. 70094		<b>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</b> Councilmember CITY OF WESTWEGO DIST. 5	<b>OFFICE USE ONLY</b>  4/13 Supp 1/24  2014 JAN 27 AM 8:06 CAMPAIGN FINANCE RECEIVED
<b>3. Date of Primary</b> This report covers from <u>4-15-13</u> through <u>12-31-13</u>			
<b>4. Type of Report:</b> <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
<b>5. FINAL REPORT IS:</b> <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
<b>6. Name and Address of Financial Institution</b> (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)	<b>7. Full Name and Address of Treasurer</b>		
<b>9. Name of Person Preparing Report</b> LARRY J. WARINO Daytime Telephone (504) 340-4638		<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b> a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
<b>10. WE HEREBY CERTIFY</b> that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.  This _____ day of _____			
Signature of Candidate/Chairperson <u>Larry J. Warino</u> <u>At. (504) 340-4638</u> (To be signed by Chairperson only if report by principal campaign committee)      Daytime Telephone			
Signature of Treasurer _____ Daytime Telephone _____			

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**SUMMARY PAGE**










RECEIPTS	This Period
1. Contributions (Schedule A-1)	Ø
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	Ø
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	Ø

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	Ø
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	1325. <sup>00</sup>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1840. <sup>70</sup>
15. <b>Plus</b> total receipts this period (Line 8 above)	Ø
16. <b>Less</b> total disbursements this period (Line 13 above)	\$ 1325. <sup>00</sup>
17. <b>Less</b> in-kind contributions (Line 2 above)	Ø
18. Funds on hand at close of reporting period	\$ 515. <sup>70</sup>

**SCHEDULE B: LOANS RECEIVED**

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>LARRY J. WARINO SR. 808 AVE H WESTWEGO, LA. 70094</p>	<p>2. a. Date* <u>3-12-13</u>      b. Interest rate <u>      </u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>2000.00</u></p> <p>d. Balance due ..... \$ <u>      </u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u>      </u></p>								
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Date	Principal	Interest			
Date	Principal	Interest							
									
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>									
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>									
<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>									

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**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Ted Munch Campaign 611 CHIPLEY ST WESTWEGO, LA. 70094	4-24-13	DONATION	\$1000. <sup>00</sup>
TRINITY Publication's O.L.P.S. CHURCH WESTWEGO, LA. 70094	7-13-13	CHURCH SPONSOR	\$275. <sup>00</sup>
Ruppel Academy GRETN, LA 70053	9-10-13	SCHOOL SPONSOR	\$50. <sup>00</sup>
3. SUBTOTAL (optional)			1325. <sup>00</sup>
4. TOTAL (optional - complete only on last page of this schedule)			

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